Form **F-66 (IA-2)** (6-11-2014)

## STATE OF IOWA

2014 FINANCIAL REPORT FISCAL YEAR ENDED **JUNE 30, 2014** 

CITY OF

DUE: December 1, 2014

LA PORTE CITY

, IOWA

16200700800000

**CITY OF LA PORTE CITY 202 MAIN STREET** LA PORTE CITY, IA 50651

(Please correct any error in name, address, and ZIP Code)

WHEN PLEASE

Mary Mosiman, CPA

COMPLETED, **Auditor of State** NOTE - The information supplied in this report will be shared by the Iowa State **State Capitol Building** Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies. **RETURN TO** Des Moines, IA 50319-0004 **ALL FUNDS** Item description Total actual Governmental Proprietary Budget (a) (b) (c) (d) **Revenues and Other Financing Sources** 905,527 905,527 912,078 Taxes levied on property Less: Uncollected property taxes-levy year 905,527 905,527 912,078 **Net current property taxes** Delinquent property taxes 149,006 TIF revenues 149,006 146,633 294,079 294,079 297,229 Other city taxes 0 Licenses and permits 43,439 36,525 43,439 42,665 Use of money and property 38,267 2,611 40,878 365,608 Intergovernmental 426,243 3,979 430,222 Charges for fees and service 413,402 656,157 269,899 683,301 Special assessments 158,883 14,694 173,577 168,126 Miscellaneous 1,556,902 209,233 1,766,135 1,905,146 Other financing sources **Total revenues and other sources** 3,842,245 643,919 4,486,164 4,530,167 **Expenditures and Other Financing Uses** 479,553 528,521 Public safety 479,553 1,192,528 1,192,528 1,265,095 Public works 11,184 Health and social services 11,059 11,059 Culture and recreation 472,541 472,541 518,948 40,841 43,940 40,841 Community and economic development General government 133,876 0 133,876 149,297 414,554 418,260 Debt service 414,554 0 664,951 767,500 664,951 Capital projects **Total governmental activities** expenditures 3,409,903 3,409,903 3,702,745 475,465 475,465 631,123 Business type activities 4,333,868 **Total ALL expenditures** 3,409,903 475,465 3,885,368 1,618,324 147,811 1,766,135 Other financing uses, including transfers out 1,846,646 **Total ALL expenditures/And** other financing uses 5,028,227 623,276 5,651,503 6,180,514 Excess revenues and other sources over (Under) Expenditures/And other financing uses -1,185,982 20,643 -1,165,339 -1,650,347 Beginning fund balance July 1, 2013 3,450,049 339,879 3,789,928 4,274,936 Ending fund balance June 30, 2014 2,264,067 360,522 2,624,589 2,624,589 Note - These balances do not include \$ held in non-budgeted internal service funds; \$ 0 0 held in Private Purpose Trust funds and \$ held in Pension Trust Funds; \$ 0 held in agency funds which were not budgeted and are not available for city operations. Indebtedness at June 30, 2014 Amount - Omit cents Indebtedness at June 30, 2014 Amount - Omit cents General obligation debt 3,310,000 Other long-term debt Revenue debt 0 Short-term debt 13,045 TIF Revenue debt General obligation debt limit 5,457,121 **CERTIFICATION** THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF Signature of city clerk Date Published/Posted Mark (x) one X Date Published Date Posted 11/05/2014 Printed name of city clerk Area Code Number Extension Telephone 342-3396 JANE WHITTLESEY 319 Signature of Mayor or other City official (Name and Title) Date signed 10/14/2014 PLEASE PUBLISH THIS PAGE ONLY

2 Taxes	Item description						Indicate		in the appropriate		SAAP = CASH B this sheet ONLY	7010
2 Taxes		General (a)	Special revenue	TIF special revenue (c)	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
2 Taxes	on A - TAXES			\ /	. ,	1	( )		\			1
	s levied on property	512,804	149,055		243,668	0	0	905,527			905,527	2
a i less	s: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
	current property taxes	512,804	149,055		243,668	0	0	905,527		T01	905,527	4
	nquent property taxes	0.2,001	0		0	0	0	0		T01	0	5
	Total property tax	512,804	149,055		243,668	0	0	905,527		101	905,527	
	evenues	0.2,001	1 10,000	149,006	2 10,000	<u> </u>	7	149,006		T01	149,006	
	r city taxes		l	170,000				140,000		_ 101 ]	170,000	<b>-</b> '
	ty tax replacement excise taxes	0	0	0	0	0	0	n		T15	n	8
	ty franchise tax (Chapter 364.2, Code of Iowa)	0		0	0	_		0	0	T15	0	9
	mutuel wager tax	0	ŭ	0	0	0	0	0	0	C30	0	10
	ning wager tax	0	U	0	0	0	0	0	0	C30	0	11
	ille home tax	0	Ü	0	0	Ü	0	0	0	T19	0	12
	el/motel tax	0	0	0	0	Ü	0	0		T19	0	13
	er local option taxes	294,079	0	0	0	Ü	0	294,079	0	T09	294,079	
	TOTAL OTHER CITY TAXES	294,079	0	0	0	U U	0	294,079	0		294,079	
	on B - LICENSES AND PERMITS			Ü	,	•	0		0			
		43,439	U	0	0	U	U	43,439	U	T29	43,439	
	on C - USE OF MONEY AND PROPERTY	0.005	F 040	4.000	000	4 000	4.045	40.004	0.044	Luca	00.505	17
18 Intere		6,925	5,642	1,208	666	1,228	4,315	19,984	2,611		22,595	
	ts and royalties	5,662	12,621	0	0	0	0	18,283	0	U40	18,283	
	er miscellaneous use of money and property	0	0	0	0	_	0	0	0	U20	0	20
21		0	0	0	0	O	0	0	0	<u>'</u>	0	21
	TOTAL USE OF MONEY AND PROPERTY	12,587	18,263	1,208	666	1,228	4,315	38,267	2,611		40,878	
23												23
	on D - INTERGOVERNMENTAL											24
25												25
	ral grants and reimbursements											26
27 Fede	eral grants	0	0	0	0	0	0	0	0	B89	0	27
	nmunity development block grants	0	0	0	0	0	0	0	0	B50	0	28
	sing and urban development	0	0	0	0	0	0	0	0	B50	0	29
	lic assistance grants	0	0	0	0	0	0	0	0	B79	0	30
	ment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33 <b>T</b>	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35 36
36												36
37												37
38												38
39												38 39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014	I Continued		CITY OF LA I	PORTE CITY			GAAP	X	ON-GA	AAP = CASH B	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary Co		GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued	` '	. ,	. ,		. ,		(6)	, , ,		3,	41
42												42
43	State shared revenues											43
44	Road use taxes		228,166					228,166	C	46	228,166	44
45				•								45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	4,875	0	0	0	0	0	4,875	0 C	89	4,875	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0 C	89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0 C	89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0 C	89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0 C	:89	0	53
54		0	0	0	0	0	0	0	0 C	:89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	4,875	228,166	0	0	0	0	233,041	0		233,041	60
61												61
62	Local grants and reimbursements											62
63	County contributions	9,140	17,435	0	0	0	0	26,575	0		26,575	63
64	Library service	15,195	0	0	0	0	0	15,195	0 D	89	15,195	64
65	Township contributions	49,947	0	0	0	0	0	49,947	3,979 D	89	53,926	65
66	Fire/EMT service	0	0	0	0	0	0	0	0 D	89	0	66
67	BH Co Gaming Grants	50,000	0	0	0	43,360	0	93,360	0 D		93,360	
68	Other Local Grants	8,125		0		0	0	8,125	0		8,125	
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	132,407	17,435	0	0	43,360	0	193,202	3,979		197,181	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	137,282	245,601	0	0	43,360	0	426,243	3,979		430,222	71
72	Section E - CHARGES FOR FEES AND SERVICE								•	•		72
73	Water	0	0	0	0	0	0	0	0 A	91	0	73
74	Sewer	0	0	0	0	0		0	413,402 A	8Ø	413,402	74
75	Electric	0	0	0	0	0	0	0		92	0	75
76	Gas	0	0	0	0	0	0	0		.93	0	76
77	Parking	0	0	0	0	0	0	0		6Ø	0	77
78	Airport	0	0	0	0	0	0	0		Ø1	0	78
79	Landfill/garbage	210,483	0	0	0	0	0	210,483	0 A	.81	210,483	79
80	Hospital	0	0	0	0	0	0	0	0 A	36		80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,	2014 Continued		CITY OF LA	PORTE CITY			GAAP	XNO	N-GAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary Cod	GRAND TOTA de (Sum of cols. (g) and (h))	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued	(\$)	(0)	(5)	(4)	(*)	(-)	(9)	(1.7)		81
82	Transit	0	0	0	C	0	0	0	0 A9	4	0 82
83	Cable TV	0	0	0	C	0	0	0	0 T1		0 83
84	Internet	0	0	0	C	0	0	0	<b>0</b> A0		0 84
85	Telephone	0	0	0	C	0	0	0	0 A0	3	0 85
86	Housing authority	0	0	0	C	0	0	0	0 A5	0	0 86
87	Storm water	0	0	0	C	0	0	0	0 A8	0	0 87
88	Other:										88
89	Nursing home	0	0	0	C	0	0	0	0 A8	9	0 89
90	Police service fees	0	0	0	C	0	0	0	0 A8	9	0 90
91	Prisoner care	0	0	0	C	0	0	0	0 A8	9	0 91
92	Fire service charges	0	820	0	C	0	0	820	0 A8	9 82	0 92
93	Ambulance charges	0	0	0	C	0	0	0	0 A8	9	0 93
94	Sidewalk street repair charges	0	0	0	C	0	0	0	0 A4	4	0 94
95	Housing and urban renewal charges	0	0	0	C	0	0	0	0 A5	Ø	0 95
96	River port and terminal fees	0	0	0	C	0	0	0	0 A8	7	0 96
97	Public scales	0	0	0	C	0	0	0	0 A8	9	0 97
98	Cemetery charges	0	0	0	C	0	0	0	0 A0	3	0 98
99	Library charges	604	0	0	C	0	0	604	0 A8	9 60	4 99
100	Park, recreation, and cultural charges	48,045	0	0	C	0	0	48,045	0 A6	1 48,04	5 100
101	Animal control charges	0	0	0	C	0	0	0	0 A8	9	0 101
102	Other charges - Specify		0	0	C	0	0	0	0		0 102
103	Zoning/Variance	9,947	0	0	C	0	0	9,947	0	9,94	7 103
104	TOTAL CHARGES FOR SERVICE	269,079	820	0	C	0	0	269,899	413,402	683,30	
105						_					105
106	Section F - SPECIAL ASSESSMENTS	0			C	0	0	0	<b>0</b> U0	1	0 106
107	Section G - MISCELLANEOUS										107
108	Contributions	10,722	2,968	0	C	0	12,990	26,680	10,030 US	9 36,71	0 108
109	Deposits and sales/fuel tax refunds	1,677	0	0	C	0	0	1,677	<b>359</b> U9		6 109
110	Sale of property and merchandise	12,001	3,500	0	C	15,190	0	30,691	0 U1		1 110
111	Fines	18,232	0	0	C	0	0	18,232	0 U3		2 111
112	Internal service charges	0	0	0	C	0	0	0	0 NI		0 112
113	Other miscellaneous - Specify	2,232	0	0	C	0	0	2,232	0	•	2 113
114	Reimbursements	51,477	5,000	0	C	0	0	56,477	4,305	60,78	2 114
115	Arrive Alive	1,062	0	0	C	0	0	1,062	0	1,06	2 115
116	Drug Forfeiture	0		0	С	0	5,000	5,000	0	5,00	0 116
117	Ins Dividend	3,405	0	0	C	0	0	3,405	0		5 117
118	Economic Development Loan Payment	13,427	0	0	С	0	0	13,427	0	13,42	7 118
119		0	0	0	С	0	0	0	0		0 119
120	TOTAL MISCELLANEOUS	114,235	11,468	0	C	15,190	17,990	158,883	14,694	173,57	7 120

Total	Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2	2014 Continued		CITY OF LA F	PORTE CITY			GAAP	x	NON-0	BAAP = CASH I	BASIS
TOTAL ALL REVENUES (Sum of lines 6, 7, 15, 16, 22   1, 383, 505   420, 207   150, 214   244, 334   69, 778   22, 305   2, 286, 344   436, 686   2, 720, 207   121   172   17		Item description		·	revenue				governmental (Sum of cols. (a) through (f))		Code	(Sum of cols. (g) and (h))	
273   Section H - OTHER FINANCING SOURCES	121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	, ,	,		, ,		,,	(9)			(.)	121
Proceeds of capital asset sales   0   0   0   0   0   0   0   0   0	122												122
Proceeds of long-term debt (Evaluing /TF viennes borneway)	123	Section H - OTHER FINANCING SOURCES											123
Proceeds of long-furm dots (Evabulary Fire internal borowares)	124	Proceeds of capital asset sales	0	0	0	C	0	0	0	0	NR	0	124
Proceeds of anticipatory warrants or other short-term debt	125		0	0	0	C	0	0	0	0	NR	0	125
Regular transfers in and interfund banes   278,935   548,798   104,484   145,044   0   0   249,526   0   249,528   129	126	· · · · · · · · · · · · · · · · · · ·	0	0	0	C	0	0	0	0	A89	0	126
Internal TIF Games and transfers in			278,935	548,798		56,810	422,381	450	1,307,374	209,233		1,516,607	
129     0   0   0   0   0   0   0   0   0			0	0	104,484			0	<u> </u>	0			
130			0	0	0	C	0	0	0	0			
131   TOTAL OTHER FINANCING SOURCES   278,335   548,786   104,484   201,854   422,381   450   1,556,902   209,233   1,766,136   131			0	0	0	C	0	0	0	0		0	
TOTAL REVENUES except for beginning balances   1,662,440   974,005   254,698   446,188   482,159   22,755   3,842,245   643,919   4,486,164   132, 133   133   134   Beginning fund balance July 1, 2013   600,004   1,111,888   3,031   399,169   926,894   409,063   3,450,049   339,879   3,789,928   134, 135   13		TOTAL OTHER FINANCING SOURCES	279 025	549 709	104.494	201.954	422 291	450	1 556 002	200 222			_
132   Sum of lines 121 and 131)	131		270,933	340,790	104,464	201,004	422,301	430	1,550,902	209,233		1,700,133	131
133	400		4 000 440		07.4000	440.400	400.470			0.40.040			400
134   Beginning fund balance July 1, 2013   600,004   1,111,888   3,031   39,168   926,894   409,063   3,450,049   339,879   3,789,928   134   135   136   136   137   138   138   138   139   138   138   139   138   139   138   139   138   139		(Sum of lines 121 and 131)	1,662,440	974,005	254,698	446,188	482,159	22,755	3,842,245	643,919		4,486,164	
135			202.224			222 122	200.004	100.000	0.450.040	222.272		0 =00 000	
TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134) 2,262,444 2,085,893 257,729 845,357 1,409,053 431,818 7,292,294 983,798 8,276,092 136 137 138 139 140 141 141 141 141 141 141 141 141 141		Beginning fund balance July 1, 2013	600,004	1,111,888	3,031	399,169	926,894	409,063	3,450,049	339,879		3,789,928	
136	135				I		1		1		ı		135
138       139       140       141       142       143       144       145       146       147       148       149       149       150       151       152       153       154       155       156       157       158	136	· · ·	2,262,444	2,085,893	257.729	845.357	1,409,053	431.818	7 202 204	083 708		8,276,092	136
139       140       141       142       143       144       145       146       147       148       149       150       151       152       153       154       155       156       157       158					,	/		,	1,232,234	303,730			
140       141       142       143       144       145       146       147       148       149       150       151       152       153       154       155       156       157       158	137			· · · · · ·				.0.,0.0	7,292,294	905,790			137
140       141       142       143       144       145       146       147       148       149       150       151       152       153       154       155       156       157       158				, ,			, , ,	,	1,232,234	303,130	1	, ,	
141       142       143       144       145       146       147       148       149       150       151       152       153       154       155       156       157       158	138						, , , , ,		1,292,294	903,790			138
142       143       144       145       146       147       148       149       150       151       152       153       154       155       156       157       158       157       158	138 139					,	,	,	1,292,294	903,790		, ,	138 139
143       144       145       146       147       148       149       150       151       152       153       154       155       156       157       158	138 139 140							,	1,292,294	903,790			138 139 140
144       145       146       147       148       149       150       151       152       153       154       155       156       157       158	138 139 140 141								1,292,294	903,790			138 139 140 141
145       146       147       148       149       150       151       152       153       154       155       156       157       158	138 139 140 141 142								1,232,234	303,730			138 139 140 141 142
146       147       148       149       150       151       152       153       154       155       156       157       158	138 139 140 141 142 143								1,232,234	303,730			138 139 140 141 142 143
147       148       149       150       151       152       153       154       155       156       157       158	138 139 140 141 142 143 144								1,232,234	903,790			138 139 140 141 142 143 144
148       149         149       150         151       151         152       151         153       152         154       153         155       155         156       156         157       158         158       158	138 139 140 141 142 143 144 145								1,232,234	903,790			138 139 140 141 142 143 144 145
149       150       151       152       153       154       155       156       157       158	138 139 140 141 142 143 144 145 146								1,232,237	303,730			138 139 140 141 142 143 144 145 146
150     150       151     151       152     152       153     153       154     154       165     155       156     156       157     157       158     158	138 139 140 141 142 143 144 145 146 147								1,232,234	900,790			138 139 140 141 142 143 144 145 146 147
151       152       153       154       155       156       157       158	138 139 140 141 142 143 144 145 146 147								1,232,234	303,730			138 139 140 141 142 143 144 145 146 147
152         153         154         155         156         157         158	138 139 140 141 142 143 144 145 146 147 148								1,202,204	903,790			138 139 140 141 142 143 144 145 146 147 148
153       154       155       156       157       158	138 139 140 141 142 143 144 145 146 147 148 149 150								1,232,234	903,790			138 139 140 141 142 143 144 145 146 147 148 149
154       154         155       155         156       156         157       157         158       158	138 139 140 141 142 143 144 145 146 147 148 149 150								1,232,237	303,730			138 139 140 141 142 143 144 145 146 147 148 149 150
155     155       156     156       157     157       158     158	138 139 140 141 142 143 144 145 146 147 148 149 150 151								1,202,207	303,730			138 139 140 141 142 143 144 145 146 147 148 149 150 151
156       157       158       159       158	138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153								1,232,234	303,730			138 139 140 141 142 143 144 145 146 147 148 149 150 151 152
157       158       159       158	138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154								1,232,234	303,730			138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153
158	138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154								1,202,207	303,730			138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154
	138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155								1,202,207	303,730			138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155
	138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156								1,202,207	303,730			138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL Y	EAR ENDED JUNE 3	0, 2014	CITY OF LA F	PORTE CITY	-		GAAP	l	X NON-C	BAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	L Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	322,655	44,515	0	0	0	883	368,053		E62	368,053	3 2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	(	0 3
4	Construction	0	0	0	0	0	0	0		F62	(	0 4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	(	0 5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	(	0 6
7	Construction	0	0	0	0	0	0	0		F04		0 7
8	Emergency management — Current operation	0	0	0	0	0	0	0		E89	(	0 8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	(	0 9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	(	0 10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	(	0 11
12	Construction	0	0	0	0	0	0	0		F59	(	0 12
13	Fire department — Current operation	47,960	8,482	0	0	0	0	56,442		E24	56,442	
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	, (	_
15	Construction	0	0	0	0	0	0	0		F24	(	0 15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	(	
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	(	0 17
18	Building inspections — Current operation	50,868	4,040	0	0	0	0	54,908		E66	54,908	8 18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66		0 19
20	Construction	0	0	0	0	0	0	0		F66	(	0 20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	(	0 21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	(	0 22
23	Construction	0	0	0	0	0	0	0		F66	(	0 23
24	Animal control — Current operation	150	0	0	0	0	0	150		E32	150	
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	(	
26	Construction	0	0	0	0	0	0	0		F32		0 26
	Other public safety — Current operation	0	0	0	0	0	0	0			(	0 27
28	Purchase of land and equipment	0	0	0	0	0	0	0		E89 G89		0 28
29		0	0	0	0	0	0	0		500	(	0 29
30		0	0	0	0	0	0	0				0 30
31		0	0	0	0	0	0	0			(	0 31
32		0	0	0	0	0	0	0				0 32
33		0	0	0	0	0	0	0			(	0 33
34		0	0	0	0	0	0	n			(	0 34
35		0	0	0	0	0	0	0			(	0 35
36		0	0	0	0	0	0	0			(	0 36
37		0	0	0	0	0	0	0		-	(	0 37
38		0	0	0	0	0	0	0			(	0 38
39		0	0	0	0	0	0	0			(	0 39
40	TOTAL PUBLIC SAFETY	421,633	57,037	0		0	883	479,553			479,553	
40	TOTAL FUBLIC SALLTI	421,033	31,031	ı U	U	ı U	003	418,000		<u> </u>	41 9,000	<del>۱</del> ۲۰

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	NDED JUNE 30, 2014	1 Continued	CITY OF LA	PORTE CITY			GAAP	[2	NON-C	GAAP = CASH E	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue (c)	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	136,995	625,394	0	0	0	0	762,389		E44	762,389	9 42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	) 44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	) 46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	40,545	0	0	0	0	0	40,545		E44	40,545	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	0	0	0	0	0	0		E44	0	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	148,468	19,754	0	0	0	0	168,222		E81	168,222	2 62
63	Purchase of land and equipment	221,372	0	0	0	0	0	221,372		G81	221,372	2 63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0					0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	547,380	645,148	0	0	0	0	1,192,528			1,192,528	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	NDED JUNE 30, 201	4 Continued	CITY OF LA	PORTE CITY			GAAP		NON-	GAAP = CASH	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES		. ,	. ,		. ,	. ,				. ,	81
82	Welfare assistance — Current operation	700	0	0	0	0	C	700		E79	700	82
83	Purchase of land and equipment	0	0	0	0	0	C	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	C	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	C	0		G36	0	85
86	Construction	0	0	0	0	0	C	0		F36	0	
87	Payments to private hospitals — Current operation	0	0	0		0	C	0		E36	0	_
88	Health regulation and inspections — Current operation	0	0	0		0	C	0		E32	0	88
89	Purchase of land and equipment	0	0	0		0	0	0		G32	0	89
90	Construction	0	0	0		0	C	0		F32	0	90
91	Water, air, and mosquito control — Current operation	8,165	0	0		0	0	8,165		E32	8,165	
92	Purchase of land and equipment	0,188	0	0		0	0	0,100		G32	0,100	_
93	Construction	0	0	0		0	C	0		F32	0	93
94	Community mental health — Current operation	1,194	0	0		0	0	1,194		E32	1,194	
95	Purchase of land and equipment	1,101	0	0			0	0		G32	1,101	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
	Other health and social services — Current operation	1,000	0	0	0	0	0	1,000		E79	1,000	
98	Purchase of land and equipment	0	0	0		0	0	0		G79	1,000	98
99	Construction	0	0	0		ů		0		F79	0	99
100	Constitution	0	0	0		Ü		0		175	0	100
101		0	0	0		0		0			0	101
102		0	0	0	ŭ	0		0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	11,059	0	0		U		11,059			11,059	
	TOTAL HEALTH AND SOCIAL SERVICES	11,009	U	l 0		0		11,039			11,000	
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	DED JUNE 30, 2014	Continued	CITY OF LAF	PORTE CITY			GAAP		X NON-C	BAAP = CASH I	BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	108,900	9,218	0	0	0	0	118,118		E52	118,118	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	69,769	3,342	0	0	0	500	73,611		E61	73,611	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	116,454	1,119	0	0	0	0	117,573		E61	117,573	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	137,752	9,589	0	0	0	0	147,341		E61	147,341	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	1,000	0	0	0	0	0	1,000		E03	1,000	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	11,758	640	0	0	0	0	12,398		E61	12,398	135
136	Other culture and recreation	2,500	0	0	0	0	0	2,500		E61	2,500	
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	448,133	23,908	0	0	0	500	472,541			472,541	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	2,000	0	0	0	0	0	2,000		E89	2,000	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	35,006		3,835	0	0	0	38,841		E89	38,841	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	37,006	0	3,835	0	0	0	40,841			40,841	154
155			TIE D		h - TIE O							155
156				re expended out of t								156
157				within the Communit nent program's activi								157
158			Developit	ieni programs activi	ty Other							158

Line   Item description   General   Special revenue   Cepital projects   Permanent   Country (Sum of cols. (a) through (f) (g) (h) (g) (h) (g) (l) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	NDED JUNE 30, 201	4 Continued	CITY OF LA	PORTE CITY			GAAP		X NON-C	BAAP = CASH	BASIS
Section F — GENERAL GOVERNMENT		Item description		'	revenue				governmental (Sum of cols. (a) through (f))			col. (g))	Line No.
161   Purchase of land and equipment	159	Section F — GENERAL GOVERNMENT	i i	. , ,	, ,	. ,	. , , , ,		(0)	( )		· · ·	159
192   Clerk, Treasurer, financial administration — Current operation   53,882   8,889   0   0   0   0   62,751   E23   62,71   193   Purchase of land and equipment   0   0   0   0   0   0   0   0   0	160	Mayor, council and city manager — Current operation	8,700	903		0	0	(	9,603		E29	9,603	160
163   Purchase of land and equipment	161	Purchase of land and equipment	C	0		0	0	(	0		G29	0	161
	162	Clerk, Treasurer, financial administration — Current operation	53,862	8,889		0	0	(	62,751		E23	62,751	162
165   Purchase of land and equipment	163	Purchase of land and equipment	C	0		0	0	(	0			0	163
168   Legal services and city attorney — Current operation			1,473	0		0	0	(	1,473		00000	1,473	
167   Purchase of land and equipment			C	0		0	0	(	0		555555	0	165
168   City hall and general buildings — Current operation   51,196   317   0 0 0   51,513   631   51,57   631   770			5,554	. 0		0	0	(	5,554			5,554	
169   Purchase of land and equipment	-		C			0	0	(	0			0	167
170   Construction			51,196	317		0	0	(	51,513			51,513	
171   Tort liability — Current operation   2,982   0   0   0   0   2,982   E89   2,98   E89   172   Other general government — Current operation   0   0   0   0   0   0   0   0   0			C			0	0	(	0			0	169
172   Other general government — Current operation   0   0   0   0   0   0   0   0   0			C	0		0	0	(	0			0	170
173			2,982	0		0	0	(	2,982		*******	2,982	
174			C	0		0	0	(	0			0	172
175		Purchase of land and equipment	C	0	0	0	0	(	0		G89	0	173
TOTAL GENERAL GOVERNMENT			C	0	0	0	0	(	0			0	174
177   Section G — DEBT SERVICE			C	0	0	0	0	(	0			0	175
178	176	TOTAL GENERAL GOVERNMENT	123,767	10,109	0	0	0	(	133,876			133,876	176
179	177	Section G — DEBT SERVICE	C	0	0	414,554	0	(	414,554			414,554	177
180   0   0   0   0   0   0   0   0   0	178		C	0	0	0	0	(	0			0	178
181	179		C	0	0	0	0	(	0			0	179
182   TOTAL DEBT SERVICE	180		C	0	0	0	0	(	0			0	180
183   Section H — REGULAR CAPITAL PROJECTS — Specify	181		C	0	0	0	0	(	0			0	181
184         2013 Street Rehab         0         0         0         660,863         0         660,863           185         0         0         0         0         4,088         4,08           186         0         0         0         0         0         0         0           187         Subtotal Regular Capital Projects         0         0         0         0         664,951         664,951         664,951           188         — TIF CAPITAL PROJECTS — Specify         0         0         0         0         0         0         0         0           190         0         0         0         0         0         0         0         0         0         0           191         0	182	TOTAL DEBT SERVICE	0	0	0	414,554	0	(	414,554			414,554	182
184         2013 Street Rehab         0         0         0         660,863         0         660,863           185         0         0         0         0         4,088         4,08           186         0         0         0         0         0         0         0           187         Subtotal Regular Capital Projects         0         0         0         0         664,951         664,951         664,951           188         — TIF CAPITAL PROJECTS — Specify         0         0         0         0         0         0         0         0           190         0         0         0         0         0         0         0         0         0         0           191         0	183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
186	184	2013 Street Rehab	C	0	0	0	660,863	(	660,863			660,863	184
186	185		C	0	0	0	4,088	(	4,088			4,088	185
188         — TIF CAPITAL PROJECTS — Specify           189         0         0         0         0         0         0           190         0         0         0         0         0         0         0           191         0         0         0         0         0         0         0         0			C	0	0	0	0	(	0			0	186
189         0         0         0         0         0         0           190         0 <td>187</td> <td>Subtotal Regular Capital Projects</td> <td>C</td> <td>0</td> <td>0</td> <td>0</td> <td>664,951</td> <td>(</td> <td>664,951</td> <td></td> <td></td> <td>664,951</td> <td>187</td>	187	Subtotal Regular Capital Projects	C	0	0	0	664,951	(	664,951			664,951	187
190         0         0         0         0         0         0           191         0         0         0         0         0         0         0	188	— TIF CAPITAL PROJECTS — Specify										0	188
190         0         0         0         0         0         0           191         0         0         0         0         0         0         0			O	0	0	0	0	(	0			0	189
			O	0	0	0	0	(	0			0	190
			O	0	0	0	0	(	0			0	191
		Subtotal TIF Capital Projects	C	0	0	0	0	(	0			0	192
193 <b>TOTAL CAPITAL PROJECTS</b> 0 0 0 0 664,951 0 664,951 664,95	193	TOTAL CAPITAL PROJECTS	0	0	0	0	664,951	(	664,951			664,951	193
		TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1.588.978	736.202	3.835	414,554		1.383				3,409,903	
195   (Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)			.,000,070	100,202	5,500	111,004	1 001,001	1,000	2, 100,000	l		2, 100,000	195
196		(55 555 15, 56, 166, 167, 176, 162, 160)	1										196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL Y	/EAR ENDED JUNE 30, 201	4 Continued	CITY OF LA F	PORTE CITY			GAAP	x	NON-G	GAAP = CASH E	BASIS
Line No.	Item description	General (a)	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES			. ,	,	. ,		(8)	,			197
198	Water — Current operation								0	E91	0	198
199	Purchase of land and equipment								0	G91	0	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								160,582	E80	160,582	201
202	Purchase of land and equipment								72,418	G80	72,418	
203	Construction								0	F80	0	
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								0	E60	0	210
211	Purchase of land and equipment								0	G60	0	
212	Construction								0	F60	0	212
	Airport — Current operation								0	E01	0	213
214	Purchase of land and equipment								0	G01	0	_
	Construction								0	F01	0	214
215 216	Landfill/Garbage — Current operation								0	E81	0	216
									0		0	
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								0	E94	0	222
223	Purchase of land and equipment								0	G94 F94	0	223
224	Construction								0		0	<u> </u>
	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
	Storm water — Current operation								0	E80	0	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	NDED JUNE 30, 2014	4 Continued	CITY OF LA P	ORTE CITY			GAAP	x	NON-0	GAAP = CASH B	3ASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.							(0)			, ,	237
238	Other business type — Current operation								78,631	E89	78,631	238
239	Purchase of land and equipment	7							163,834	G89	163,834	239
240	Construction	1							0	F89	0	240
241								•				241
242	Enterprise Debt Service								0	)	0	242
243	Enterprise Capital Projects								0	)	0	243
244	Enterprise TIF Capital Projects								0	)	0	244
245	Internal service funds — Specify							-				245
246									0	)	0	246
247									0	)	0	247
248									0	)	0	248
249									0	)	0	249
250									0	<mark>)</mark>	0	250
251	TOTAL BUSINESS TYPE ACTIVITIES							[	475,465		475,465	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,588,978	736,202	3,835	414,554	664,951	1,383	3,409,903	475,465		3,885,368	253
	Section J — OTHER FINANCING USES INCLUDING											
254	TRANSFERS OUT									NE		254
255	Regular transfers out	91,580	0 439,188		428,572	396,477	12,979	1,368,796	147,811		1,516,607	255
256	Internal TIF loans/repayments and transfers out	(	0 104,484	145,044	0	0	0	249,528	0	)	249,528	256
257	·	(	0	0	0	0	0	0	0	)	0	257
258	TOTAL OTHER FINANCING USES	91,580	543,672	145,044	428,572	396,477	12,979	1,618,324	147,811		1,766,135	258
	TOTAL EXPENDITURES AND OTHER FINANCING USES											
259	(Sum of lines 253 and 258)	1,680,558	1,279,874	148,879	843,126	1,061,428	14,362	5,028,227	623,276	;	5,651,503	259
260		, ,	, ,	, , ,	,	. , ,	,	, , ,	,		, ,	260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable		n n	0	0	0	0	n			n	263
264	Restricted	45,592	2 353,286	108,850	2,231	334,472	79,647	924,078			924,078	
265	Committed	40,002	0 326,202	0	2,201	004,472	70,047	326,202			326,202	
266	Assigned	24,15		0	0	13,153	337,809	501,648			501,648	
267	Unassigned	512,139		0	0	0	0	512,139			512,139	
268	Total Governmental	581,886		108,850	2,231	347,625	417,456				2,264,067	
	Proprietary	33.,000	333,310	. 55,550	2,201	5 ,520	,100	_,,	360,522		360,522	
270	Total ending fund balance June 30, 2014	581,886	806,019	108,850	2,231	347,625	417,456	2,264,067	360,522		2,624,589	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,262,444		257,729	845,357		431,818		983,798		8,276,092	
272	,	, - , -	, ,,	<u> </u>	,	. ,,	1 - 12-2	, - , <del>-</del> .	,		, , -,	272

Part III	Plea	ase report below	expe	EXPENDITURE and itures made to es in part II. Ente	the S	state or to other l		OF LA PORTE CI governments or		imbursement or cost	sharing basis.				
		rpose		nt paid to other	]	,							Purpose		Amount paid
	Corre	ection		governments 0									Highways	. L44 \$	to State
		th ways		0									All other		
	Tran	sit subsidies	M94	0											
		riese protection		0											
	Sewe	eragetation	M8Ø	0											
	All of	her	M89												
Part IV	l	ARIES AND Ward ort here the total			aid to	all employees o	f you	ır government b	efore	deductions of social	security,				
				so salaries and wages of municipal	_					d operated by your go	vernment,				
												Α	mount - <i>Omit cen</i>	nts	
	-	Total salaries ar	ıd wad	ges paid							ZØØ \$			17,341	
Part V				SSUED, AND RE							·1 *		•	17,011	
		31 OUTSTAND		·						2.1.2				1	
A. Long-term debt		Debt		Debt during the fi	scal ye	ear				Debt Outstanding	g JUNE 30, 2014				
		outstanding JULY 1,		Issued		Retired		General		TIF	Revenue		Other		Interest paid this year
Purpose		2013						obligation		revenue					-
	19U	(a)	29U	(b)	39U	(c)	49U	(d)	49U	(e) 49U	(f)	49U	(g)	l91	(h)
1. Water utility	\$ 19U	0	\$ 29U	0	\$ 39U		\$ 49U	0	\$ 49U	0 \$ 49U		\$ 49U	(	0     189	0
2. Sewer utility	19U	0	29U	0		0		0		0	0		(	0	0
3. Electric utility		0		0	39U	0	49U	0	49U	49U 0	0		(	192 0	0
<b>4.</b> Gas utility	19U	0	29U	0	39U	0	49U	0	49U	49U 0	0			193 0	0
	19U		29U		39U		49U		49U	49U				194	
<ul><li>5. Transit-bus</li><li>6. Industrial</li></ul>	19T	0	24T	0	34T	0		0	44T	44T	0			I89	0
Revenue 7. Mortgage	19T	0	24T	0	34T	0		0	44T	0 44T	0		(	0 189	0
revenue		0		0		0	401.1	0		0	0	4011	(	0	0
8. TIF revenue	19U	0	29U	0	39U	0	49U	0	49U	49U 0	0	49U	(	189 0	0
Other-Specify  9. 2004 Street Cons	19U	75,000	29U		39U	75,000	49U	0	49U	49U	0	49U		I89	3,188
2012 Street	19U		29U		39U		49U		49U	49U		49U		189	
10. Construction 2013 Aquatic	19U	1,885,000	29U	0	39U	35,000	49U	1,850,000	49U	0 49U	0	49U		0 189	42,108
11. Center/Sweet	19U	1,705,000	29U	0	39U	245,000	49U	1,460,000	49U	0 49U	0	49U	(	0 189	11,740
12.		0		0		0		0		0	0		(	0	0
13.	19U	0	29U	0	39U	0	49U	0	49U	49U 0	0	49U	(	189 0	0
14.	19U	0	29U	0	39U	0	49U	0	49U	49U	0	49U		189 0	0
Total long-term	_	0.005.000		0		055.000		0.040.000							57,000
debt  B. Short-term debt		3,665,000		0		355,000		3,310,000	1	0	0 Amount - Omit cer	l nts		0	57,036
	Outs	standing as of Jl	JLY 1	. 2013				61V \$			26.	089			
		tstanding as of						64V							
Part VI				GENERAL OBLI	GATI	ON BONDS		φ			Amount - Omit cent	<mark>045</mark> s			
Click to visit DOM	Valuatio			NDIVIDUAL LEVY AUTH Valuation Janua				\$		109,142,4	25		x .05 = \$		5,457,121
Part VII	CAS	SH AND INVEST	MEN	T ASSETS AS OF		JUNE 30, 2014		Amount - Omit cer	nte						
Туре о	f asset	t		Bond and		Bond construction		Pension/retirem		all other funds	Total				
				interest funds (a)		funds (b)		funds (c)		funds (d)	(e)				
Cash and invest															
cash on hand, C checking and sav															
Federal securities securities, State															
government secu	rities,	and all	Maa		W/04					Mod					
other securities. real property.	∟∧∪IU(	ue valut Ul	WØ1 \$		W31					W61					
REMARKS			Ψ	0	Ψ		0		0	2,624,589	2,62 V98	4,589			
											•				